

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re:

EASTERN LIVESTOCK CO., LLC,

Debtor.

Case Number: 10-93904-BHL-11

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending:

9/30/2017

Confirmation Date:

12/20/2012

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$825.00	\$86,500.00	\$0.00	\$87,325.00
Cash Disbursements, including plan payments	-\$697.95	-\$697.95	-\$12,049.00	-\$13,444.90
Total	\$127.05	\$85,802.05	-\$12,049.00	\$73,880.10

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$697.95	\$697.95	\$12,049.00	\$13,444.90
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$697.95	\$697.95	\$12,049.00	\$13,444.90

1. Have Quarterly U.S. Trustee Fees been paid?

Yes

No

If no, please explain.

2. Have all payments been made as set forth in the plan?

Yes

No

If no, please explain.

The Trustee continues to make plan payments

3. Have all property sales and transfers set forth in the plan been completed?

Yes

No

If no, please explain.

***Transfers will not be complete until the Trustee resolves all
adversary proceedings and finalizes the allowed amount of claims***

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

☒ No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

☒ Yes

No

6. Have all claims been resolved?

If no, please explain.

Yes

☒ No

Certain claims are subject to disallowance in adversary proceedings.

7. When will the application for final decree be filed?

Once the estate has been fully administered.

8. Is this a final report?

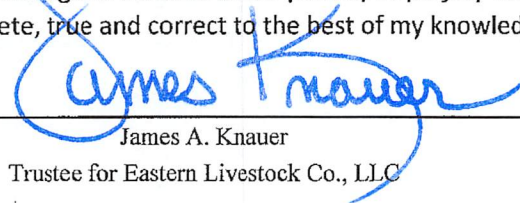
If yes, complete the next page.

Yes

☒ No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:


James A. Knauer
Trustee for Eastern Livestock Co., LLC

Dated:

Nov. 15, 2017

2:28 PM
04/12/13ELC Operating
Receipts

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Date of			Purpose or	
Transaction	Payer	Description	Amount	
07/06/2017	Nuckols	Settlement	\$ 500.00	
07/06/2017	Anthem	Dividends	\$ 325.00	
Total 07/01/2017-07/31/2017				\$ 825.00
08/15/2017	Nuckols	Settlement	\$ 500.00	
08/15/2017	Atkinson	Settlement	\$ 86,000.00	
Total 08/01/2017-08/31/17				\$ 86,500.00
Total 09/01/17-09/30/17				\$ -
Total for report				\$ 87,325.00

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>	JP Morgan Chase Bank NA		
<u>Operating Account</u>	922019401		
CASH (Beginning of Period)	\$ 1,368,989.05	\$ 1,369,116.10	\$ 1,454,918.15
Income or Receipts during the period	\$ 825.00	\$ 86,500.00	\$ -
Transfer (to) from Escrow Account	\$ -		\$ -
Transfer (to) from Separate Account	\$ -		\$ -
Disbursements	\$ (697.95)	\$ (697.95)	\$ (12,049.00)
CASH (End of Period)	<u>\$ 1,369,116.10</u>	<u>\$ 1,454,918.15</u>	<u>\$ 1,442,869.15</u>

<u>Bank Reconciliation</u>	JP Morgan Chase Bank NA		
<u>Operating Account</u>	922019401		
Balance per Bank	\$ 1,369,552.31	\$ 1,455,354.36	\$ 1,454,656.41
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks			
1746	\$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)
1764	\$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)
1839	\$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)
1849	\$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)
			2101 \$ (11,351.05)
Month End Balance	<u>\$ 1,369,116.10</u>	<u>\$ 1,454,918.15</u>	<u>\$ 1,442,869.15</u>
Balance per Books	<u>\$ 1,369,116.10</u>	<u>\$ 1,454,918.15</u>	<u>\$ 1,442,869.15</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>		JP Morgan Chase Bank N.A.	
<u>Escrow Account</u>		922019419	
CASH (Beginning of Period)	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ -	\$ -
Disbursements	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
CASH (End of Period)	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>

<u>Bank Reconciliation</u>		JP Morgan Chase Bank N.A.	
<u>Escrow Account</u>		922019419	
Balance per Bank	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Deposits in Transit	<u>\$ -</u>	<u>\$ -</u>	<u> </u>
Month end Balance	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Balance per Books	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>